

**BEFORE THE BOARD OF DIRECTORS
OF THE CENTRAL FIRE DISTRICT
OF SANTA CRUZ COUNTY**

RESOLUTION NO. 2022-11

On motion of Director
Duly seconded by Director
the following Resolution is adopted.

**RESOLUTION ADOPTING THE FINAL BUDGET
FOR FISCAL YEAR 2022-2023**

WHEREAS, Section 13895 of the Health and Safety Code has been complied with, and

WHEREAS, said hearings have been terminated, during which time all additions and deletions to the proposed budget for 2022-2023 were made, and

NOW, THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13895 of the Health and Safety Code, the Final Budget of the Central Fire District of Santa Cruz County for which the Board of Directors is the governing board, for fiscal year 2022-2023 be and is hereby adopted in accordance with the following Exhibit "A":

FISCAL YEAR 2022-23 BUDGET SUMMARY	OPERATIONS	FLEET SERVICES	CAPITAL OUTLAY	TOTAL
REVENUE				
Property taxes	\$ 38,906,614	\$ -	\$ -	\$ 38,906,614
Inter-Gov Revenues	\$ 656,701	\$ -	\$ -	\$ 656,701
Other Revenue	\$ 714,871	\$ 670,530	\$ 58,500	\$ 1,443,901
Total Revenues	\$ 40,278,186	\$ 670,530	\$ 58,500	\$ 41,007,216
EXPENDITURES				
Salaries and employee benefits	\$ 32,622,431	\$ 848,384	\$ -	\$ 33,470,815
Services and supplies	\$ 5,492,987	\$ 636,195	\$ -	\$ 6,129,182
Fixed Assets	\$ 446,617	\$ -	\$ 1,619,419	\$ 2,066,036
Operating Transfers - OUT / (IN)	\$ 2,100,000	\$ (814,049)	\$ (2,100,000)	\$ (814,049)
Total Expenditures	\$ 40,662,035	\$ 670,530	\$ (480,581)	\$ 40,851,984
TOTAL SURPLUS / (DEFICIT)	\$ (383,849)	\$ -	\$ 539,081	\$ 155,232
BEGINNING FUND BALANCE				
July 1, 2022	\$ 28,248,100	\$ 328,093	\$ 6,607,106	\$ 35,183,299
PROJECTED ENDING FUND BALANCE				
June 30, 2023	\$ 27,864,251	\$ 328,093	\$ 7,146,187	\$ 35,338,531

BE IT FURTHER RESOLVED that the appropriations for each budget unit which constitute the respective totals for each of the objects of the expenditures listed are attached hereto and known as the Final Budget (on file with the Secretary of the Board) and,

BE IT FURTHER RESOLVED that the Fire Chief and/or Finance Director with approval from the Finance Chair is authorized to approve budget appropriations and/or fund transfers for Fiscal Year End Close for the period between June 1st through June 30th to be ratified at the regularly scheduled Board Meeting to be held in June/July.

PASSED AND ADOPTED by the Board of Directors of the Central Fire District of Santa Cruz County, County of Santa Cruz, State of California, at a regular meeting held on September 8th, 2022, by the following roll call vote:

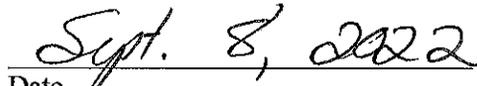
AYES:

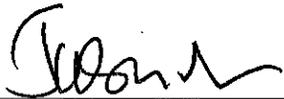
NOES:

ABSTAIN:

ABSENT:


Board Chair


Date

ATTEST: 
Secretary of the Board

Attachments: Revenue Summary and Budget Summaries
Distribution: Resolution file
County Auditor-Controller